



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 19, 2003
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,175	\$ 5,175	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,457	15,044	28,852	27,735
Total Operating Balance	\$ 19,633	\$ 20,219	\$ 34,961	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 303	\$ 1,111	Commodity Credit Corporation programs ..	\$ 200	\$ 2,389	\$ 9,561
Commodity Credit Corporation programs ..	33	464	1,206	Defense Vendor Payments (EFT)	702	10,269	28,828
Customs and Certain Excise Taxes	118	1,382	3,899	Education Department programs	248	2,897	8,498
Deposits by States:				Energy Department programs	113	1,104	3,531
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments ..	188	2,049	5,433
Unemployment	44	2,392	3,575	Fed. Highway Administration programs ...	131	1,574	4,337
Education Department programs	160	1,052	2,563	Federal Salaries (EFT)	124	5,413	16,169
Energy Department programs	9	324	974	Food and Nutrition Service (misc)	96	1,276	3,072
Estate and Gift Taxes	166	1,228	3,504	Food Stamps	48	1,255	3,040
Federal Reserve Earnings	550	937	3,866	GSA programs	53	939	2,466
Foreign Deposits, Military Sales	2	528	1,577	Health and Human Services Grants (misc)	263	3,353	8,974
FTD's Received (Table IV)	3,271	26,593	67,736	Housing and Urban Development programs	101	3,276	7,733
Housing and Urban Development programs	27	629	1,553	Interest on Treasury Securities	4	23,986	27,879
Individual Income and Employment				Justice Department programs	39	590	1,950
Taxes, Not Withheld	205	1,943	10,408	Labor Dept. prgms (excl. unemployment) .	38	532	1,739
Interest recd from T&L Depositories	0	7	14	Medicaid	538	8,473	23,863
Justice Department programs	53	150	731	Medicare	1,188	12,002	39,190
Postal Service	371	5,264	14,061	NASA programs	65	685	1,539
Public Debt Cash Issues (Table III-B)	106	194,518	610,526	Postal Service Money Orders and Other ..	178	2,453	6,792
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	47	158,410	516,248
Air Transport Security Fees	1	2	5	Social Security Benefits (EFT)	3,058	27,675	58,361
				Temporary Assistance for Needy			
				Families (HHS)	25	988	2,360
				Unemployment Insurance Benefits	207	2,413	6,444
				Veterans Affairs programs	64	988	2,341
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	¹ /181	2,178	7,553
				Thrift Savings Plan Transfer	54	1,157	2,796
				Transportation Security Admin. (DHS) ..	29	90	202
Total Other Deposits	1	282	1,820	Unclassified	1,138	16,704	41,382
Change in Balance of Uncollected				Total, Other Withdrawals	1,040	29,764	90,381
Funds (closing balance \$121)	61	-40	-1	Transfers to Depositories	914	13,226	54,277
Transfers from Depositories	4,479	79,087	203,380	Total Federal Reserve Account	9,671	317,978	935,008
Total Federal Reserve Account	9,671	317,043	932,959	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,978	51,467	135,825	(Table V)	4,479	79,087	203,380
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,757	\$ 304,752	\$ 880,731
(Table V)	914	13,226	54,277	Net Change in Operating Cash Balance	\$ -587	\$ -15,329	\$ -15,327
Total Tax and Loan Note							
Accounts (Table V)	3,892	64,693	190,102				
Total Deposits (excluding transfers)	\$ 8,170	\$ 289,423	\$ 865,404				

¹Includes an adjustment of \$181 million that was returned for Business Tax Refunds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 19, 2003

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 118,445	\$ 435,348
Regular Series	\$ 0	\$ 124,906	\$ 447,501	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	5	12,460	12,464
Notes	-2	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	19	364	1,027	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	42	562	1,495
Nonmarketable:				Government Account Series	176,003	1,998,976	5,767,356
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	1,150	1,150
Cash Issue Price	27	657	2,352	State and Local Series	0	7,064	21,883
Interest Increment	0	511	1,197	Other	0	103	104
Government Account Series	172,646	1,998,753	5,790,055	Total Redemptions	\$ 176,051	\$ 2,157,387	\$ 6,283,933
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ -3,279	\$ 36,650	\$ 126,006
Foreign Series	0	0	0				
State and Local Series	81	5,489	21,036				
Other	0	0	18				
Total Issues	\$ 172,771	\$ 2,194,036	\$ 6,409,938				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 172,771	\$ 2,194,036	\$ 6,409,938
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	363	1,273
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,646	1,998,753	5,790,055
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	364	1,001
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	106	194,518	610,526
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	176,051	2,157,387	6,283,933
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,003	1,998,976	5,767,356
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 47	\$ 158,410	\$ 516,248

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,357	\$ 72,688	\$ 185,596
Individual Estimated Income Taxes	1	11	55
Railroad Retirement Taxes	4	190	541
Excise Taxes	20	3,024	7,431
Corporation Income Taxes	24	2,621	14,607
Federal Unemployment Taxes	3	100	738
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	82
Change in Balance of Unclassified Taxes	-132	1,847	1,904
Total	\$ 6,279	\$ 80,508	\$ 210,955
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	1,884	4,521
Collector Depositories	3,201	24,708	63,215
Tax and Loan Accounts	2,978	51,467	135,825
Inter-agency Transfers	30	2,448	7,394

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,027,236	\$ 4,027,096	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,882,090	2,885,510	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,909,326	6,912,605	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,540	45,568	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$ 6,863,544	\$ 6,866,796	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 296	\$ 7,685	\$ 15,044
Deposits:				
Taxes Received (Table IV)	11	88	2,879	2,978
Transfers to Depositories	5	1	907	914
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,351	3,351
Depository Initiated	3	51	1,074	1,128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 333	\$ 7,046	\$ 14,457

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 3,399	\$ 6,098
Business	1/-129	3,373	13,192